

## 12W - WRAPAROUND PROGRAM

### Operational Summary

#### Description:

This fund includes State and County share deposits related to the enrolled Wraparound caseloads. These funds are used to reimburse SSA for Wraparound Services.

#### At a Glance:

|   |            |
|---|------------|
| Total FY 2005-2006 Projected Expend + Encumb: | 13,179,214 |
| Total Recommended FY 2006-2007                | 14,061,075 |
| Percent of County General Fund:               | N/A        |
| Total Employees:                              | 0.00       |

### Budget Summary

#### Changes Included in the Recommended Base Budget:

The Auditor Controller established a new Special Revenue Fund, 12W to replace fund 248, the Wrap-around Trust Fund per GASB 34 regulations. SSA requested the establishment of appropriations and revenue for fiscal year 05/06 in Fund 12W as part of the 3rd Quarter budget adjustment in order to capture operational costs and revenue. A budget adjustment will be submitted in the 4th quarter to close Fund 248 after the funds have been transferred to 12W.

### Proposed Budget History:

| Sources and Uses   | FY 2004-2005 | FY 2005-2006            | FY 2005-2006                           | FY 2006-2007 | Change from FY 2005-2006 |         |
|--------------------|--------------|-------------------------|--|--------------|--------------------------|---------|
|                    | Actual       | Budget<br>As of 3/31/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Recommended  | Projected<br>Amount      | Percent |
| Total Revenues     | 0            | 0                       | 18,222,578                             | 14,061,075   | (4,161,503)              | -22.84  |
| Total Requirements | 0            | 0                       | 13,179,214                             | 14,061,075   | 881,861                  | 6.69    |
| Balance            | 0            | 0                       | 5,043,364                              | 0            | (5,043,364)              | -100.00 |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Wraparound Program in the Appendix on page A129

### Highlights of Key Trends:

- Projected Wraparound reimbursements are expected to increase from FY 05/06 due to increases in projected Wraparound caseloads.

## 12W - Wraparound Program

### Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations                | FY 2004-2005 |   | FY 2005-2006  |   | FY 2005-2006             |            | FY 2006-2007 |            | Change from FY 2005-2006 |                      |
|--|--------------|---|---------------|---|--------------------------|------------|--------------|------------|--------------------------|----------------------|
|  | FY 2004-2005 |   | Budget        |   | Projected <sup>(1)</sup> |            | Recommended  |            | Projected                |                      |
|  | Actual       |   | As of 3/31/06 |   | At 6/30/06               |            |              |            | Amount                   | Percent              |
| Revenue from Use of Money and Property | \$           | 0 | \$            | 0 | \$                       | 608,133    | \$           | 362,322    | \$                       | (245,811) -40.42%    |
| Intergovernmental Revenues             |              | 0 |               | 0 |                          | 5,497,445  |              | 2,986,634  |                          | (2,510,811) -45.67   |
| Other Financing Sources                |              | 0 |               | 0 |                          | 12,117,000 |              | 5,668,755  |                          | (6,448,245) -53.22   |
| Total FBA                              |              | 0 |               | 0 |                          | 0          |              | 5,043,364  |                          | 5,043,364 0.00       |
| <b>Total Revenues</b>                  |              | 0 |               | 0 |                          | 18,222,578 |              | 14,061,075 |                          | (4,161,503) -22.84   |
| Services & Supplies                    |              | 0 |               | 0 |                          | 8,456,267  |              | 1,198,881  |                          | (7,257,386) -85.82   |
| Other Financing Uses                   |              | 0 |               | 0 |                          | 4,722,947  |              | 12,862,194 |                          | 8,139,247 172.33     |
| <b>Total Requirements</b>              |              | 0 |               | 0 |                          | 13,179,214 |              | 14,061,075 |                          | 881,861 6.69         |
| <b>Balance</b>                         | \$           | 0 | \$            | 0 | \$                       | 5,043,364  | \$           | 0          | \$                       | (5,043,364) -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.